VB 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC	24-50792	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
JONATHAN GILBERT		DEC 1 8 2024
3500 SANIBEL CIRCLE UNIT 3518	■ Check box if you have never received any notices from the bankruptcy court or	DEC 10 2024
REHOBOTH BEACH, DE 19971	the Debtors in this case.	ANKRUPTCY COUR
Telephone Number: 415-810-4167	☐ Check box if this address differs MAR the address on the envelope sent to you by the Debtors.	A SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert: Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined able or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
3913, 6T53, 6T18	☐ replaces a previously filed Proof of Interestda ☐ amends a previously filed Proof of Interestda	nted: ted:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ACCT #1: Charles Schwab ACCT #2 & 3: Merrill Edge 19266 Coastal Hwy, Unit 5 11724 Ocean Gateway Rehoboth Beach, DE 19971 Ocean City; MD 21842 Telephone Number: Charles Schwab: 877-519-1403, Merrill Edge: 877-653-4732	3. Date Equity Interest was acquired: 06/21/2021 - 06/14/2024 SEE ATTACHED DOCUMEN	TATION
4. Total amount of member interest: 835 SHARES + 20 CALLS FOR \$72,730.53	5. Certificate number(s): SEE ATTACHED DO	CUMENTATION
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interes □ Check this box if your Equity Interest is based on anything else and describ Description: INVESTOR	t held in the Debtor. be that interest:	
 Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	ck certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attac	ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, ifany.) or their author		ety, endorser, or othercodebtor. 105.)
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informati	on, and reasonable belief.
Print Name: JONATHAN GILBERT Title:		
Company: Address and telephone number (if different from notice address above):	(Signature) 12	1/6/2024 (Date)
		t itriix@gmail.com

December 16, 2024

US Bankruptcy Court District of Nevada ATTN: Clerk of the Court First Floor 300 Booth Street Reno, Nevada 89509

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To Clerk of the Court,

My name is Jonathan Gilbert, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.

Jonathan Gilbert

3500 Sanibel Circle Unit 3518 Rehoboth Beach, DE 19971

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792 META MATERIALS, INC.

FOR: Jonathan Gilbert

NOTE:

Due to the high volume of trades, the following is a summary of key transactions that led to the total amount of shares held and cost per broker and account:

BROKER: CHARLES SCHWAB

ACCT #: XXXX-3913

TRANSACTIONS [TRCH to MMAT]

06/21/2021 - 06/28/2021 Purchased 1,300 TRCH shares

06/28/2021: 1/2 Reverse Split Convert to 650 MMAT shares

06/28/2021 - 11/06/2023 Purchased 12,500 MMAT shares [\$48,647.91] 06/28/2021 - 11/06/2023 Purchased 20 CALL Options [\$1079.20]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 12,500 shares [125 shares post-reverse split] TOTAL MONEY INVESTED PRE-REVERSE SPLIT: \$49,727.11

01/29/2024 1/100 Reverse Split

Convert to 125 MMAT shares

TOTAL SHARES HELD POST-REVERSE SPLIT: 125 MMAT shares **TOTAL MONEY INVESTED: \$49,727,11**

BROKER: MERRILL EDGE

ACCT #: **XXX-X**6T53

TRANSACTIONS [Pre-Reverse Split]:

06/25/2021 - 11/27/2023

Purchased 44,500 MMAT share's

[\$9,679.34]

[\$7884.28]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 44,500 MMAT shares [445 MMAT shares post-reverse split]

TOTAL MONEY INVESTED PRE-REVERSE SPLIT: \$9,679.34

01/29/2024 1/100 Reverse Split Convert to 445 MMAT shares

TOTAL SHARES HELD POST-REVERSE SPLIT: 445 MMAT shares TOTAL MONEY INVESTED: \$9,679.34

BROKER: MERRILL EDGE

ACCT #: **XXX-X**6T18

TRANSACTIONS [Pre-Reverse Split]

06/25/2021 - 04/24/2023

Purchased 16,500 MMAT shares

[\$22,687.41]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 16,500 MMAT shares [165 MMAT shares post-reverse split]

TOTAL MONEY INVESTED PRE-REVERSE SPLIT: \$22,687.41

06/28/2021: 1/100 Reverse Split Convert to 165 MMAT shares

TRANSACTIONS [Post-Reverse Split]

06/14/2024

Purchased 100 MMAT shares

[\$316.00]

TOTAL SHARES HELD POST-REVERSE SPLIT: 265 shares

TOTAL MONEY INVESTED: \$23,003.41

TOTALS ACROSS ALL ACCOUNTS:

TOTAL SHARES ACROSS ALL ACCOUNTS HELD PRE- REVERSE SPLIT: 73,500 shares **TOTAL CALL OPTIONS HELD PRE-REVERSE SPLIT: 20**

TOTAL SHARES ACROSS ALL ACCOUNTS PURCHASED POST-REVERSE SPLIT: 100 shares

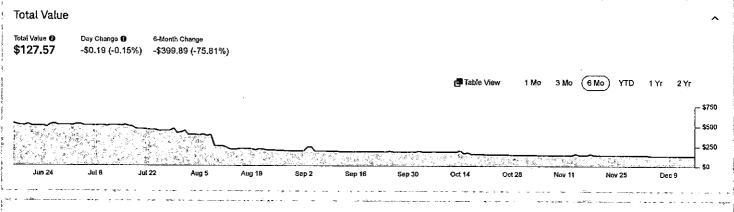
TOTAL SHARES ACROSS ALL ACCOUNTS HELD POST-REVERSE SPLIT: 835 shares **TOTAL CALL OPTIONS HELD POST-REVERSE SPLIT: 20**

TOTAL MONEY INVESTED: \$72,730.53 TOTAL VALUE AFTER BANKRUPTCY: \$0

^{**}See Transaction Documentation Attached

Summary

Updated: 10:35:31 PM ET, 12/16/2024



Accounts

					① \$	
Account Name	Type	Cosh & Cosh Investments	Account Value	Day Change \$	Day Change %	van 19 14
Individual 913	Brokerage	\$127.56	\$127.57	-\$0.19	-0.15%	More
Investment Total		\$127,56	\$127,57	-\$0.19	-0.15%	
				_	_	

Disclosures

Positions

Equities

Symbol / Name ▲	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Besis	Gain / Loss 🚯 \$ %	Ratings	Reinvest	% of Holdings
MMATQ META MATLS INC CLASS EQUITY	125	\$0.0001	+\$0.00009 (900%)	\$0.01	+\$0.01 (0%)	\$48,647.92	-\$48,647.91 (-100%)	-	_	0.01%
Equities Total				\$0.01	+\$0.01 (0%)	\$48,647,92	-\$48,647.91 (-100%)		***************************************	0.01%

Options

Symbol / Name ▲	Quantity	Price	Price Change \$ [%	Market Value	Day Change \$ %	Gost Basis	Gain / Loss 10	Ratings	Reinvest	% of Holdings	
MMAT1 01/17/2025 0,50 CMMAT1 01/17/2025 0,50 C	20	\$0.00	\$0.00 (0%)	\$0.00	\$0.00 (0%)	\$1,079,20	-\$1,079.20 (-100%)	-	_	N/A	
Options Total				\$0.00	\$0.00 (0%)	\$1,079.20	-\$1,079.20 (-100%)			N/A	

Cash & Money Market

Symbol / Name ▲	Quantity Price	Price Change \$) %	Market Value	Day Ghange \$ %	Cost Basis	Gain / Loss 🕡 \$ %	Ratings	Reinvest	% of Holdings
Cash & Cash Investments			\$127.56	\$0.00 (0%)	_	_	_	_	99,99%
Cash & Money Market Total			\$127.56	\$0.00 (0%)					99.99%

Transaction History for Individual ...913

Transactions found from 12/16/2020 to 12/16/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	125			
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-12,500			
11/06/2023	Journaled Shares	MMAT 01/17/2025 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 0.5 Call)	-20	eann agus in gailteann a		
11/06/2023	Internal Transfer	MMAT META MATLS INC	12,500	and the second	MC/MC/CANALAR IN THE COMMON CONTROL OF CONTROL OF COMMON CONTROL O	
11/06/2023	Internal Transfer	MMAT 01/17/2025 0.50 C CALL META MATLS INC \$0.5 EXP 01/17/25	20			

Page Total: \$0.00

Transaction History for Individual ...913

Date v	Action	Symbol / Description	Quantity	Plica	Fees & Comm	Алжи
06/28/2021	Journaled Shares	TRCH TDATRAN'-MANDATORY REVERSE SPLIT (TRCH)	-1,300		·	
06/25/2021	Buy	TRCH TDATRAN - Bought 100 (TRCH) @4.6000	100	\$4,60	Miles and the second of the se	-\$460.0
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4.7000	100	\$4,70		-\$470.0
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4,5500	100	\$4,55	·	-\$455.0
06/25/2021	Buy	TRCH	100	\$4,88		-\$488.0
06/25/2021	Buy	TDA TRAN - Bought 100 (TRCH) @4,8800 TRCH	160	\$4.9899	la sa silanan ayang sa mayan ana ana ang ng	-\$498.9
06/25/2021	Buy	TDATRAN - Bought 100 (TRCH) @4.9899 TRCH	100	\$5.0876		
senena		TDATRAN - Bought 100 (TRCH) @5.0876			وست سيديس سرجم	-\$508.7
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.3199	100	\$5.3199	i via a a a a a a a a a a a a a a a a a	-5531.9
08/25/2021	Sell	TRCH TDATRAN - Sold 100 (TRCH) @5.2400	100	\$5.24	\$0.01	\$523.9
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.1699	100	\$5,1699	See and make anyon and	-\$516,9
06/24/2021	Buy	TRCH TDATRAN - Bought 100 (TRCH) @4.7800	100	\$4.78	production of the sale of additional and and	-\$478.0
06/23/2021	Buy	TRCH TDATRAN - Bought 100 (TRCH) @5.1999	100	\$5.1999		-\$519.9
06/22/2021	Buy	TRCH TOA TRAN - Bought 100 (TRCH) @7.7490	190	\$7.74	incomic disposal and a second	-\$774.0
06/22/2021	Buy	TRCH	100	\$9.25	——————————————————————————————————————	-\$925.0
06/22/2021	Buy	TDA TRAN - Bought 100 (TRCH) @9.2500 TRCH	100	\$9.6786	to the second	-\$967,8
06/22/2021	Buy	TDATRAN - Bought 100 (TRCH) @9,6786 TRCH	100	\$10.08		-\$1,008.0
06/22/2021	Self	TDA TRAN - Bought 100 (TRCH) @10.0800 TRCH				
		TDATRAN - Sold 100 (TRCH) @10,5200	100	\$10.52	\$0.02	\$1,051.9
06/22/2021	Buy	TRCH TDATRAN - Bought 100 (TRCH) @10.4700	100	\$10.47		-\$1,047.0
06/21/2021	Buy	TRCH TOATRAN - Bought 84 (TRCH) @10.4800	84	\$10,48	- 1000 Maria - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	-\$880,3
)6/21/2021	Sell	TRCH TDATRAN - Sold 100 (TRCH) @10.5200	100	\$10,52	\$0.02	\$1,051.9
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.5100	100	\$10.51		-\$1,051.0
06/21/2021	Seli	TRCH	190	\$10.43	\$0.02	\$1,042.98
06/21/2021	Buy	TDA TRAN - Sold 100 (TRCH) @10.4300 TRCH	100	\$10.66	atomicioni della come en esta perio efficienza della come.	-\$1,066.00
06/21/2021	Sell	TDA TRAN - Bought 100 (TRCH) @10.6600 TRCH	100	\$10,57	\$0.02	\$1,056,9
06/21/2021	Buy	TDATRAN - Sold 100 (TRCH) @10,5700 TRCH				
manger and a silver some	,	TDATRAN - Bought 100 (TRCH) @10,5600	100	\$10.56		-\$1,056.00
6/21/2021	Sell	TRCH TDATRAN - Sold 100 (TRCH) @10.5500	190	\$10.55	\$0.02	\$1,054.96
6/21/2021	Buy	TRCH TDATRAN - Bought 100 (TRCH) @10.5400	100	\$10.54	· · · · · · · · · · · · · · · · · · ·	-\$1,054.00
6/21/2021	Sell	TRCH. TDA TRAN - Sold 100 (TRCH) @10.5400	100	\$10.54	\$0.02	\$1,063.98
6/21/2021	Buy	TRCH TDATRAN - Bought 100 (TRCH) @10.5300	100	\$10.53		-\$1,053.00
6/21/2021	Sell	TRCH TDA TRAN - Sold 84 (TRCH) @10.4900	84	\$10.49	\$0.01	\$881,1
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.5400	100	\$10.54	\$0.02	\$1,053.98
6/21/2021	Buy	TRCH	100,	\$10.50		-\$1,050.00
B/21/2021	Sell	TDA TRAN - Bought 100 (TRCH) @10,5000 TRCH	100	\$10,49	\$0.02	\$1,048,98
6/21/2021	Buy	TDA TRAN - Sold 100 (TRCH) @10,4900 TRCH	100	\$10,47		
	والمسترعين والمستراد والمس	TDA TRAN - Bought 100 (TRCH) @10.4700			العرب المساعة المساعة المساعة	-\$1,047,00
3/21/2021	Sell	TRCH TDATRAN - Sold 100 (TRCH) @10.4390	100	\$10,43	\$0,02	\$1,042.98
6/21/2021	Buy	TRCH	100	\$10.46	. , , , , , , , , , , , , , , ,	-\$1,046,00

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Ameu	Feas & Comm	Price	Quantity	System Description		
				TDA TRAN - Bought 100 (TRCH) @10.4600	ad children de administration communication and agreement and a second and a second and a second and a second	
\$2,099.6	\$0.03	\$10.50	200	TRCH TDA TRAN - Sold 200 (TRCH) @10.5000	Sell	06/21/2021
-\$985,0		\$9.85	100	TRCH TDA TRAN - Bought 160 (TRCH) @9.8500	Buy	3/21/2021
-\$1,082,0	na nati manga namatakan visia ya angay i	\$10.62	100	TRCH TDA TRAN - Bought 100 (TRCH) @10.6200	Buy	721/2021
\$1,060.9	\$0.02	\$10.61	100	TRCH TDA TRAN - Sold 100 (TRCH) @10.6100	Sell	6/21/2021
-\$1,060.0	e e e e e e e e e e e e e e e e e e e	\$10.60	100	TRCH TDA TRAN - Bought 100 (TRCH) @10.6000	Buy	6/21/2021
\$988.6	\$0.02	\$9,89	100	TRCH TDATRAN - Sold 100 (TRCH) @9.8900 -	Self	5/21/2021
-\$993,0	er der der er in der der er e	\$9,93	100	TRCH TDATRAN - Bought 100 (TRCH) @3,9300	Buy	6/21/2021
\$10.0	·	\$10.07	— — — — — — — — — — — — — — — — — — —	TRCH TDATRAN - Sold 1 (TRCH) @10.0700	Sell	6/21/2021
-59.9	. = →	\$9.99	to t /==================================	TRCH TDA TRAN - Bought 1 (TRCH) @9.9900	Buy	5/21/2021
\$919,6	\$0.01	\$9,20	100	TRCH TDA TRAN - Sold 100 (TRCH) @9.2000	Sell	6/21/2021
-\$914.9		\$9,1498	100	TRCH TDA TRAN - Bought 100 (TRCH) @9.1498	Buy	6/21/2021
\$891,1	\$0,01	\$8.9119	100	TRCH TDATRAN - Sold 100 (TRCH) @8.9119	Sell	6/21/2021
-\$890,0	THE THE SECOND S	\$8.90	100	TRCH TDA TRAN - Bought 100 (TRCH) @8.9000	Buy	5/21/2021
\$2,696.9	\$0.05	\$8.99	300	TRCH TDA TRAN - Sold 300 (TRCH) @8.9900	Sell	5/21/2021
-\$856.5		\$8.565	100	TRCH TDA TRAN - Bought 100 (TRCH) @8.5650	Buy	B/21/2021
-\$895.0	en e	\$8.95	100	TRCH TDA TRAN - Bought 100 (TRCH) @8.9500	Buy	3/21/2021
-\$907.0	, part - 180 - 180	\$9.07	100	TRCH TDATRAN - Bought 100 (TRCH) @9.0700	Buy	6/21/2021
Total: -\$7,994.2	Dana		· · · · · · · · · · · · · · · · · · ·	The state of the s		

resistance control was recorded as the PDC-Indiana depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents, SIPC does not cover balances held in the Bank Sween February.

(1123-305Y)

Brokerage Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Account: ...913

Chindre Schwab Bank, SSB, Chindre Schwab Premier Bank, SSB, and Charles Schwab Druit Bank (collecthes), "Affiliated Banks", StB, Chindre Schwab D. Co., Inc., (Schwab?) we separate but adultated companies and subsociations of the Chindre Schwab D. Co., Inc., (Schwab?) we separate but adultated banks, and charles Schwab Bank. (SSB, dember FCID) and an Equal Housing Lender. The Affidadd Banks are not acting or epidered as securities broker-dealers or investment advisors. Bank Sowep Asset Banks are not acting to account one or investment advisors, and the security to the Program Banks are of Program Banks are not marked. (Inc.) and the security of the State Banks, and collectively, the "Program Banks are Program Banks are longered, in page 1967, by the State Banks, include dependent and security of the State Banks, and collectively, the "Program Banks are Program Banks are longered, in page 1967, by the State Banks, included by the State Banks, included by the State Banks, included by the State Banks, and collectively and the State Banks, and collectively and the State Banks, included by the State Banks, and collectively and the State Banks, included by the State Banks are subject to twentiers.

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Date v	Action	Symbol / Description	Quantity	Price	Feet & Comm	Amount
		TDA TRAN - Bought 100 (MMAT) @7.8582				
06/28/2021	виу	MMAT TDA TRAN - Bought 50 (MMAT) @7.6285	50	\$7,6285	·	-\$381,43
06/28/2021	Buy	MMAT TDA TRAN - Bought 60 (MMAT) @7.7200	50	\$7.72		-\$386,00
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @7.9600	100	\$7.96		-\$796.00
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @6,0093	100	\$8,0093	man and an an an an an and an and an and an and an and	-\$800,93
08/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @8,1700	100	\$8.17		-\$617.00
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @8.3890	100	\$8.389	·· · · · · · · · · · · · · · · · · · ·	-\$838.90
06/28/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @8.5594	25	\$8.5594		-\$213.99
06/28/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @8.6595	25	\$8.6595		-\$215.49
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @8.6400	100	\$8.64		-\$864.00
06/28/2021	Buy	MMAT TDATRAN - Bought 100 (MMAT) @8.6200	100	\$8.62		-\$862.00
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @8,9593	100	\$8.9593		-\$895,93
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @8.2600	100	\$9.26		-\$926,00
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @9,5499	100	\$9.5499	· · • · · · · · · · · · · · · · · · · ·	-\$954.99
06/28/2021	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @9,3900	100	\$9,39	 	-\$939.00
06/28/2021	8uy	MMAT TDA TRAN - Bought 100 (MMAT) @9,7500	100	\$9.76		-\$975.00
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	650			

*Transactions may include Bank Sweep deports information. Bank Sweep deposts are held at the FDIC-insured depository institution(s) information, detail page, your account statements and disclosed in your account documents. EIPC does not cover betances held is the Bank Sweep feature.

(1123-3U5Y)

Brokerage Products: Not FDIC Insured • No Bank Gustantee • May Lose Value

Account ...913 Today's Date 11 57 AM ET, 04/23/2024

Chaffes Schweib Bank, SSB, Chaffes Schweib Promers Bank, SSB, and Chaffes Schweib Trust Bank (positionley), "Allitated Banks," part Chaffes Schweib A Co., Inc., "Schweib") we separate but attiliated companies and sustainable of the Chaffes Schweib Despots and services as at entired by the Allitated Banks, Newbarn STCL, Landing procedure, anduring the Proposed asset Line, we defined by Chaffes Schweib Bank, Steph Bank, Bank

META MATERIALS INC. MMATQ Total Value Market Price Held Since Quantity Unrealized Gain/(Loss) As of 12/16/2024 02:52 PM ET As of 12/16/2024 02:52 PM ET As of 12/16/2024 02:52 PM ET Short Term \$0.77 06/25/2021 (\$315.99) \$0.0001 710 Long Term (\$32,366.73)

Research Trade | Transfer | Open Lots | Closed Lots As of 12/16/2024 02:52 PM ET Account Quantity Unit Cost (\$) Cost Basis (\$) Accrued Price(\$) Value(\$) Gain/Loss Gain/Loss (%) Interest(\$) (5) CMA-Edge 6T53 445 21.75 9.679.34 0.0001 0.02 (9,679.32)(100.00) **Acquisition Date** Quantity Unit Cost (\$) Cost Basis (\$) Value(\$) Gain/Loss Gain/Loss (%) 11/22/2023 (Long Term) 10 7.81 78 10 (78.10)(100.00)11/21/2023 (Long Term) 10 8.65 86.50 (86.50)(100.00)11/13/2023 (Long Term) 10 9.49 94 90 (94.90)(100.00)11/10/2023 (Long Term) 10 9.62 96.20 (96.20)(100.00)11/06/2023 (Long Term) 10 10 10 101.00 (101.00)(100.00)11/01/2023 (Long Term) 10 10.90 109.00 (109.00)(100.00)10/31/2023 (Long Term) 10 12 30 123.00 (123.00)(100.00)10/20/2023 (Long Term) 20 17.50 350.00 (350.00)(100.00)06/27/2023 (Long Term) 20 17.57 351.40 (351.40)(100.00)06/23/2023 (Long Term) 20 18.90 378.00 (378.00)(100.00)04/27/2023 (Long Term) 20 18.10 362.00 (362.00)(100,00) 04/20/2023 (Long Term) 30 19.48 584,40 (584.40)(100,00) 04/20/2023 (Long Term) 5 19.16 95.80 (95.80)(100.00)04/19/2023 (Long Term) 20 20.58 411.60 (411.60)(100.00)04/17/2023 (Long Term) 100 22.28 2,227.95 0.01 (2,227.94)(100.00)04/14/2023 (Long Term) 40 21,99 879.70 (879.70)(100.00)04/14/2023 (Long Term) 90 22.00 1,980.00 0.01 (1,979.99)(100.00)02/17/2023 (Long Term) 1 69.39 69.39 (69.39)(100.00) 12/27/2022 (Long Term) 5 103,80 519.00 (519.00)(100.00)08/22/2022 (Long Term) 2.5000 83.10 207.75 (207.75)(100.00)08/22/2022 (Long Term) 1 83,15 83.15 (100.00) (83.15)06/25/2021 (Long Term) 0.5000 981 00 490 50 (490.50)(100.00)Long Term (9,679.32)Roth IRA-Edge 265 66.81 23,003,41 0.0001 0.01 (23,003.40)(100,00) **Acquisition Date** Quantity Unit Cost (\$) Cost Basis (\$) Value(\$) Gain/Loss Gain/Loss (%) (\$) 06/14/2024 (Short Term) 100 3.16 316.00 0.01 (315.99)(100.00)04/20/2023 (Long Term) 5 19,22 96.11 (100.00)(96.11) 04/14/2023 (Long Term) 20 22.00 440.00 (440.00)(100.00)03/28/2023 (Long Term) 10 41.23 412.30 (412.30)(100.00)03/24/2023 (Long Term) 10 45.97 459.70 (459.70)(100.00)03/16/2023 (Long Term) 5 49.99 249.95 (249.95)(100.00)03/10/2023 (Long Term) 5 51.87 259.35 (259.35)(100,00)

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,	Account .	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
	Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
	03/08/2023 (Long Term)	5	55,40	277.00			_	(277,00)	(100.00)
	03/06/2023 (Long Term)	5	59.96	299.80			_	(299.80)	(100.00)
	03/01/2023 (Long Term)	5	59.95	299.75			_	(299.75)	(100,00)
	03/01/2023 (Long Term)	5	60.02	300.10			_	(300,10)	(100.00)
	02/17/2023 (Long Term)	4	69.21	276.84			-	(276.84)	(100.00)
	02/17/2023 (Long Term)	5	69.02	345.10			-	(345.10)	(100.00)
	02/15/2023 (Long Term)	5	75.27	376.35			_	(376.35)	(100.00)
	02/13/2023 (Long Term)	6.4500	76.23	491.68			-	(491,68)	(100,00)
	02/13/2023 (Long Term)	0.9000	76.07	68.46			-	(68.46)	(100.00)
	02/09/2023 (Long Term)	10	85,99	859,90			_	(859,90)	(100,00)
	01/20/2023 (Long Term)	10	96.45	964.50			_	(964,50)	(100.00)
	06/30/2022 (Long Term)	1.5000	99.13	148,69				(148.69)	(100.00)
	06/30/2022 (Long Term)	2	99.16	198,32			_	(198.32)	(100.00)
	06/24/2022 (Long Term)	5	117.59	587.95			_	(587.95)	(100.00)
	06/24/2022 (Long Term)	5	118.50	592.50			_	(592,50)	(100.00)
	04/20/2022 (Long Term)	2.1500	138.99	298,83				(298.83)	(100.00)
	04/11/2022 (Long Term)	5	148,50	742.50			_	(742.50)	(100.00)
	01/21/2022 (Long Term)	3	180,52	541,57			-	(541.57)	(100.00)
	01/10/2022 (Long Term)	10	224.50	2,245,00			_	(2,245,00)	(100.00)
	07/02/2021 (Long Term)	1	679.00	679,00			_	(679.00)	(100.00)
	07/02/2021 (Long Term)	1	684.40	684.40			-	(684,40)	(100.00)
	07/02/2021 (Long Term)	0.7700	689.99	531,29				(531,29)	(100.00)
	07/02/2021 (Long Term)	1	693,93	693.93			_	(693.93)	(100.00)
	07/02/2021 (Long Term)	0.2300	681.00	156.63			_	(156.63)	(100.00)
	07/02/2021 (Long Term)	1	679.52	679,52			_	(679.52)	(100,00)
	07/02/2021 (Long Term)	1	688.50	688.50			_	(688.50)	(100,00)
	07/02/2021 (Long Term)	1	706.57	706.57			_	(706.57)	(100,00)
	07/02/2021 (Long Term)	1	676.70	676.70			_	(676.70)	(100.00)
	07/02/2021 (Long Term)	1	681,43	681.43			_	(681.43)	(100.00)
	07/02/2021 (Long Term) .	1	683.53	683.53			_	(683.53)	(100,00)
	06/29/2021 (Long Term)	2.5000	751.64	1,879.10			_	(1,879.10)	(100.00)
	06/28/2021 (Long Term)	2	810,99	1,621.98			_	(1,621.98)	(100,00)
	06/25/2021 (Long Term)	0.5000	985.16	492.58			_	(492.58)	(100.00)
	Long Term							(22,687.41)	
	Short Term	- 11	• •		-	•	· -	(315.99)	
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06/14/2024	06/17/2024	Roth IRA-Edge	Purchase		ммат	100	\$3.16	-\$316.00	
(6T18	META MATERIALS INC REGITERED	J SH3 CL		I		_	
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01/29/2024	01/29/2024	CMA-Edge 6T53	Exchange META MATERIALS INC REGITERED SHS PA		MMAT	445		\$0.00	
01/29/2024	01/29/2024	CMA-Edge 6T53	Exchange META MATERIALS INC PAY DATE 01/29/2		59134N104	-44,500		\$0,00	
01/29/2024	01/29/2024	Roth IRA-Edge	Exchange META MATERIALS INC REGITERED SHS PA		MMAT	165		\$0,00	
01/29/2024	01/29/2024	Roth IRA-Edge	Exchange META MATERIALS INC PAY DATE 01/29/2		59134N104	-16,500		\$0,00	
11/22/2023	11/27/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED		ммат	1,000	\$0,08	-\$78.10	
11/21/2023	11/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	1,000	\$0.09	-\$86.50	
11/13/2023	11/15/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	1,000	\$0.09	-\$94.90	
11/10/2023	11/14/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	1,000	\$0.10	-\$96.20	
11/06/2023	11/08/2023	CMA-Edge	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	1,000	\$0.10	-\$191.00	
11/01/2023	11/03/2023	CMA-Edge	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	1,000	\$0.11	-\$109,00	
10/31/2023	11/02/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	1,000	\$0.12	-\$123.00	
10/20/2023	10/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	2,000	\$0.17	-\$350,00	
06/27/2023	06/29/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	2,000	\$0.18	-\$351,40	
06/23/2023	06/27/2023	CMA-Edge	Purchase META MATERIALS INC CLIENT ENTERED		MMAT	2,000	\$0.19	-\$378.00	
04/27/2023	05/01/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	2,000	\$0.18	-\$362.00	
04/20/2023	04/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.19	-\$95.80	
04/20/2023	04/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	3,000	\$0.19	-\$584.40	
04/20/2023	04/24/2023	Roth IRA-Edge	Purchase META MATERIALS INC ACTUAL PRICES, R		MMAT	500	\$0.19	-\$96.11	
04/19/2023	04/21/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		ммат	2,000	\$0.21	-\$411.60	
04/17/2023	04/19/2023	CMA-Edge 6T53	Purchase META MATERIALS INC ACTUAL PRICES, R		MMAT	10,000	\$0.22	-\$2,227.95	

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04/14/2023	D4/18/2023	CMA-Edge 6T53	Purchase META MATERIALS INC ACTUAL PRICES, R		MMAT	9,000	\$0.22 _.	-\$1,980.00	٠
04/14/2023	04/18/2023	CMA-Edge 6T53	Purchase META MATERIALS INC ACTUAL PRICES, R		MMAT	4,000	\$0.22	-\$879.70	
04/14/2023	04/18/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	2,000	\$0.22	-\$440,00	
03/28/2023	03/30/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED,		MMAT	1,000	\$0.41	-\$412.30	
03/24/2023	03/28/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	1,000	\$0.46	-\$459,70	
03/16/2023	03/20/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.50	-\$249.95	
03/10/2023	03/14/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.52	-\$259,35	
03/08/2023	03/10/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.55	-\$277.00	
03/06/2023	03/08/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.60	-\$299.80	
03/01/2023	03/03/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.60	-\$299.75	
03/01/2023	03/03/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.60	-\$300.10	
02/17/2023	02/22/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	100	\$0.69	-\$69.39	
02/17/2023	02/22/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC ACTUAL PRICES, R		MMAT	400	\$0.69	-\$276.84	
02/17/2023	02/22/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	. \$0.69	-\$345,10	
02/15/2023	02/17/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC ACTUAL PRICES, R		MMAT	500	\$0.75	-\$376,35	
02/13/2023	02/15/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	90	\$0.76	-\$68.46	
02/13/2023	02/15/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	645	\$0.76	-\$491,68	
02/09/2023	02/13/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	1,000	\$0.86	-\$859,90	
01/20/2023	01/24/2023	Roth IRA-Edge .6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	1,000	\$0,96	-\$964.50	
 12/27/2022	12/29/2022	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$1.04	-\$519,00	=

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Total activity from 12/18/2022 to 12/17/2024 -\$30,450.11

The data displayed is for informational purposes only, Your account statement is the official record of your holdings and balances.

Pending refunds are not reflected in your available balance. Once funds from the merchant are received, your available balance will be adjusted.